

From: Renee Hanrahan <rhanrahan@sharontc.net>
Sent: Thursday, April 4, 2024 1:34 PM
To: Jordan A. Kroop; 'Rob Sanchez'; 'Jeffrey D. Goetz'
Cc: 'Lally, Elizabeth'; 'Jones, Camber'
Subject: FW: wire in to BDC Group, Inc. bankruptcy account?

Follow Up Flag: Follow up
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Rob was correct --- the incoming wire is pending being posted to the bankruptcy estate's account.

Thank you for helping trouble-shoot and get this transaction completed.

R

Renee K. Hanrahan
Bankruptcy Trustee
PO Box 1088
Cedar Rapids IA 52406-1088
319.533.7358

From: Randy Hudson <rhudson@Axosfs.com>
Sent: Thursday, April 4, 2024 1:12 PM
To: rhanrahan@sharontc.net
Cc: AxosFSBankOps <AxosFSBankOps@Axosfs.com>
Subject: RE: wire in to BDC Group, Inc. bankruptcy account?

Hello Renee,

It looks like the wire is pending on the account.

Here is a screenshot from the ledger on the bank side.

Posted	Check #	Transaction Description	EFT D
04/04/2024	920	Memo Credit	Zayo

Thank you.

Randy Hudson
Banking Specialist
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rhudson@axosfs.com
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From: Renee Hanrahan <rehanrahan@sharontc.net>
Sent: Thursday, April 4, 2024 1:09 PM
To: AxosFSBankOps <Axosfsbankops@axosfs.com>
Cc: Randy Hudson <rhudson@Axosfs.com>
Subject: wire in to BDC Group, Inc. bankruptpcy account?

I am expecting an incoming wire from Zayo through Wells Fargo Bank – they were given the wire information for the funds to come into the BDC Group, Inc account # 0528.

They sent the “Remittance Advice” late yesterday.

Can you verify this incoming wire is received, or at least pending?

r

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